



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 14, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 699,135	\$ 682,930	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 699,135	\$ 682,930	\$ 742,843	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	23,682	129,391	1,433,562	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	80	191
Dept of Agriculture (USDA) - misc	11	148	1,204	Coronavirus Relief Fund	0	1,232	9,317
USDA - Commodity Credit Corporation	34	407	3,160	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	1,486	13,847	141,763
USDA - Loan Repayments	21	242	3,135	Dept of Agriculture (USDA) - misc	113	969	8,832
Dept of Commerce (DOC)	11	166	1,663	USDA - Child Nutrition	222	1,340	14,397
Dept of Education (ED)	134	1,373	13,350	USDA - Commodity Credit Corporation	22	343	9,187
Dept of Energy (DOE)	17	141	4,184	USDA - Federal Crop Insurance Corp Fund	37	434	7,184
Dept of Health & Human Serv (HHS) - Misc	19	200	3,182	USDA - Loan Payments	27	293	3,251
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	3	28	999
HHS - Medicare Premiums	42	921	15,989	USDA - Supp Nutrition Assist Prog (SNAP)	1,442	6,251	61,913
Dept of Homeland Security (DHS) - misc	26	225	2,024	USDA - Supp Nutrition Assist Prog (WIC)	36	262	2,047
DHS - Customs and Certain Excise Taxes	209	1,546	39,231	Dept of Commerce (DOC)	14	299	3,616
DHS - Fed Emergency Mgmt Agency (FEMA)	10	98	837	Dept of Education (ED)	1,077	12,632	99,968
DHS - Transportation Security Admn (TSA)	15	25	1,198	Dept of Energy (DOE)	102	1,561	16,455
Dept of Interior (DOI) - misc	2	19	509	Dept of Health & Human Serv (HHS) - Misc	22	702	5,104
DOI - Fish and Wildlife and Parks	3	14	190	HHS - Centers for Disease Control (CDC)	209	995	7,998
DOI - Gas and Oil Lease Sales Proceeds	1	197	4,784	HHS - Federal Hospital Insr Trust Fund	633	19,381	123,001
DOI - Land and Minerals Management	2	24	490	HHS - Federal Supple Med Insr Trust Fund	708	25,246	160,976
DOI - Water and Science	1	25	283	HHS - Grants to States for Medicaid	840	25,364	205,996
Dept of Labor (DOL) - misc	2	17	130	HHS - Health Resources & Services Admin	61	1,298	30,703
DOL - Pension Benefit Guaranty Corp.	9	38	3,858	HHS - Indian Health Service	74	316	4,042
Dept of Transportation (DOT)	1	59	1,392	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	28	323	3,326	HHS - Medicare Prescription Drugs	0	9,223	46,955
District of Columbia	0	0	97	HHS - National Institutes of Health	242	1,638	14,223
Environmental Protection Agency (EPA)	1	10	162	HHS - Other Public Health Services	35	327	3,382
Estate and Gift Taxes	34	542	8,489	HHS - Othr Admin for Children & Families	120	1,073	11,160
Export-Import Bank	0	25	851	HHS - Othr Cent Medicare & Medicaid Serv	70	1,327	14,748
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	153	1,532	13,945
Federal Communications Commission (FCC)	5,876	16,787	22,357	HHS - Temp Assistance for Needy Families	59	522	5,510
FCC - Universal Service Fund	30	446	3,387	Dept of Homeland Security (DHS) - misc	45	601	4,420
Federal Deposit Insurance Corp (FDIC)	0	1	2,012	DHS - Customs & Border Protection (CBP)	23	254	2,736
Federal Reserve Earnings	0	5,359	42,225	DHS - Fed Emergency Mgmt Agency (FEMA)	180	1,196	12,252
Federal Trade Commission (FTC)	1	10	216	DHS - Transportation Security Admn (TSA)	10	84	795
Foreign Military Sales Program	5	1,765	15,867	Dept of Interior (DOI) - misc	22	436	5,026
General Services Administration (GSA)	4	61	662	DOI - Fish and Wildlife and Parks	9	141	1,521
Housing and Urban Development programs	1	67	835	DOI - Land and Minerals Management	2	34	820
Independent Agencies - misc	2	134	1,028	DOI - Water and Science	13	58	652
Individual Income and Employment				Dept of Labor (DOL) - misc	36	573	6,207
Taxes, Not Withheld	334	4,745	129,404	DOL - Pension Benefit Guaranty Corp.	62	82	2,575
Judicial Branch - Courts	7	89	1,066	DOL - Unemployment Benefits	173	1,570	16,251
Justice Department programs	12	176	2,270	Unemployment Assist - FEMA Lost Wage Pmt	1	5	41
Legislative Branch - misc	0	1	11	Dept of Transportation (DOT) - Misc	11	183	1,466
Legislative Branch - Library of Congress	1	3	33	DOT - Federal Aviation Administration	22	574	5,387
National Credit Union Admin (NCUA)	0	0	1,184	DOT - Federal Highway Administration	64	1,078	15,390
National Science Foundation (NSF)	0	3	13	DOT - Federal Railroad Administration	2	14	491
Postal Service	407	3,958	37,554	DOT - Federal Transit Administration	114	914	12,690
Public Debt Cash Issues (Table III-B)	1,767	544,395	6,946,294	Dept of Veterans Affairs (VA)	335	2,768	24,665
RRB - Natl Railroad Retirement Inv Trust	0	109	365	VA - Benefits	66	10,854	54,280
RRB - Unemployment Insurance	0	1	348	District of Columbia	1	12	158
Securities and Exchange Commission (SEC)	1	32	690	Emergency Capital Investment Program	0	1	6
Small Business Administration (SBA)	44	548	4,827	Emergency Rental Assistance	49	1,012	5,697
Social Security Admin (SSA) - misc	3	32	335	Environmental Protection Agency (EPA)	26	230	2,764
SSA - Supplemental Security Income	0	1	966	ESF - Economic Recovery Programs	0	-153	-5,765
State Unemployment Insurance Deposits	18	2,691	20,271	Export-Import Bank	2	15	201
Unclassified - Deposits	23	734	9,695	Farm Credit System Insurance Cor (FCSIC)	0	1	4
Other Deposits:				Federal Communications Commission (FCC)	0	183	2,143
Thrift Savings Plan Transfer	103	2,419	52,465	FCC - Universal Service Fund	18	103	3,060

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	1	38	221
				Federal Employees Insurance Payments	251	3,581	34,963
				Federal Salaries (EFT)	64	8,475	79,000
				Federal Trade Commission (FTC)	1	2	93
				General Services Administration (GSA)	75	1,325	10,199
				Housing and Urban Development programs	163	5,188	30,827
				Independent Agencies - misc	16	156	1,944
				Interest on Treasury Securities	1	40	83,825
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	23	784	10,585
				IRS Tax Refunds Individual (EFT)	1,773	12,108	26,641
				Judicial Branch - Courts	5	134	673
				Justice Department programs	77	922	7,049
				Legislative Branch - misc	4	58	526
				Legislative Branch - Library of Congress	1	14	214
				NASA	31	811	7,750
				National Credit Union Admin (NCUA)	1	5	60
				National Science Foundation (NSF)	44	275	2,548
				Postal Service Money Orders and Other	172	1,646	16,002
				Public Debt Cash Redemp. (Table III-B)	1,747	481,682	5,900,134
				Railroad Retirement Board (RRB) - misc	0	2	20
				RRB - Benefit Payments	1	1,189	5,860
				Securities and Exchange Commission (SEC)	0	31	446
				Small Business Administration (SBA)	1,391	15,811	207,780
				Social Security Admin (SSA) - misc	11	154	1,731
				SSA - Benefits Payments	62	45,790	390,233
				SSA - Supplemental Security Income	7	4,719	22,917
				Transportation Services	0	0	685
				Other Withdrawals:			
				Agency for Internat'l Development	130	1,120	7,071
				State Department	170	576	7,295
				Thrift Savings Plan Transfer	212	3,545	33,020
				Unclassified	1,218	9,092	117,014
Total Other Deposits	103	4,092	62,171	Total, Other Withdrawals	1,731	29,846	257,471
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	32,954	722,418	8,856,196	Total TGA Withdrawals	16,749	766,125	8,372,221
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 32,954	\$ 722,418	\$ 8,856,196	Total Withdrawals (excluding transfers)	\$ 16,749	\$ 766,125	\$ 8,372,221
				Net Change in Operating Cash Balance	\$ 16,205	\$ -43,708	\$ 483,975

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 460,104	\$ 4,816,470
Regular Series	\$ 0	\$ 442,072	\$ 3,725,349	Notes	0	0	832,966
Cash Management Series	0	80,001	1,400,023	Bonds	0	0	30,632
Notes	0	-1	1,412,690	Federal Financing Bank	0	0	0
Bonds	0	0	213,106	Nonmarketable:			
Inflation-Protected Securities Increment	562	2,703	33,768	United States Savings Securities	47	538	4,440
Federal Financing Bank	0	0	0	Government Account Series	548,083	5,605,281	38,173,579
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	79	470	7,981	Foreign Series	0	0	0
Interest Increment	1	443	2,011	State and Local Series	9	1,890	44,680
Government Account Series	550,265	5,566,851	38,696,107	Other	1,691	19,150	165,156
Hope Bonds	0	0	0				
Domestic Series	0	1	4				
Foreign Series	0	0	0				
State and Local Series	1	3,225	27,038				
Other	1,686	19,132	165,440				
Total Issues	\$ 552,595	\$ 6,114,899	\$ 45,683,517	Total Redemptions	\$ 549,830	\$ 6,086,964	\$ 44,072,115
				Net Change in Public Debt Outstanding	\$ 2,765	\$ 27,935	\$ 1,611,403

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 552,595	\$ 6,114,899	\$ 45,683,517
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	0	506	2,317
Bonds and Notes (-)	0	0	10,533
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	550,265	5,566,851	38,696,107
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	443	2,011
Inflation-Protected Securities Increment	562	2,703	33,050
Total Public Debt Cash Issues Deposited in TGA	\$ 1,767	\$ 544,395	\$ 6,946,294
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 549,830	\$ 6,086,964	\$ 44,072,115
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	548,083	5,605,281	38,171,981
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,747	\$ 481,682	\$ 5,900,134

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,553,291	\$ 23,552,900	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,487,030	6,484,656	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,040,321	30,037,556	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,104	23,165	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,010,687	\$ 30,007,860	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 20,623	\$ 127,216	\$ 1,215,467
Individual Income Taxes	673	3,768	104,215
Railroad Retirement Taxes	86	386	2,432
Excise Taxes	1,875	3,154	29,289
Corporation Income Taxes	1,172	2,339	125,256
Federal Unemployment Taxes	4	86	2,174
Estate and Gift Taxes & Misc IRS Rcpts.	3	91	1,813
Total	\$ 24,435	\$ 137,039	\$ 1,480,646
Cash Federal Tax Deposits:			
Direct	\$ 521	\$ 1,437	\$ 14,894
Through Depositories	23,161	127,954	1,418,667
Total Cash FTD's	\$ 23,682	\$ 129,391	\$ 1,433,562
Inter-agency Transfers	753	7,648	47,084
Total	\$ 24,435	\$ 137,039	\$ 1,480,646

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	27	3,958	32,518
IRS Tax Refunds Business (EFT)	23	784	10,585
IRS Tax Refunds Individual (Checks)	48	2,272	15,562
IRS Tax Refunds Individual (EFT)	1,773	12,108	26,641

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Monday, February 14, 2022

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.